



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

June 7, 2010

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1 JUNE 7, 2010

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENTS
TO VARIOUS BUDGET UNITS
FISCAL YEAR 2009-10
(ALL DISTRICTS AFFECTED) (4-VOTES)**

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year 2009-10 budget of various County departments and capital projects.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the fiscal year 2009-10 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 24).
2. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
3. Approve the attached appropriation adjustments necessary to realign and adjust the fiscal year 2009-10 Final Adopted Budget to address the financing requirements of certain capital projects.

"To Enrich Lives Through Effective And Caring Service"

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Intra-County Correspondence Sent Electronically Only**

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. On March 2, 2010, your Board approved mid-year budget adjustments to properly align and adjust the current-year budget based on financial information provided by the departments and concurred with by this office. As the end of the fiscal year draws near, we are submitting our second mid-year budget adjustment.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Auditor-Controller

1. Reflects the transfer of \$350,000 in funding from the Provisional Financing Uses (PFU) budget to fund Board- and Audit Committee-ordered audits.

Child Support Services

2. Reflects an appropriation shift of \$135,000 from salaries and employee benefits to other charges to finance unexpected legal settlements.

Community and Senior Services

3. **Administration** - Reflects an appropriation shift of \$300,000 from services and supplies to other charges to cover the potential liability associated with pending litigation.
4. **Assistance** - Reflects a \$1,014,000 increase in federal funding to provide additional services under the Older American Act Program for Long-Term Care Ombudsman, Nutrition Services, Linkages and Support Services to the County's senior and dependent adults constituents.

Criminal Justice Facilities Temporary Construction Fund (CJFTCF)

5. Reflects a transfer of \$38,600,000 in funding from the CJFTCF to the General Fund to offset criminal justice-related expenditures.

District Attorney

6. Reflects a \$5,407,000 increase in revenue from forfeitures and penalties (\$4,249,000) as well as the Southwest Border Prosecution Initiative (\$1,158,000) to supplement the Department's salaries and employee benefits appropriation.

Employee Benefits - Unemployment Insurance

7. Reflects an appropriation increase of \$2,000,000 offset with a corresponding increase in expenditure distribution in the central employee benefits budget due to an increase in the number of former employees submitting unemployment insurance claims.

Fire Department - Lifeguard

8. Reflects the transfer of \$582,000 in funding from the Nondepartmental Revenue (NDR) budget to the Fire Department-Lifeguard for additional lifeguard coverage during May and June due to excessive beach and ocean activities.

Ford Theater Development Fund

9. Reflects a \$150,000 increase in services and supplies appropriation fully offset with higher than anticipated revenue.

Health Services - Tobacco Settlement Designation

10. Reflects the transfer of \$25,352,000 in appropriation from the Nondepartmental Special Account (NDSA) budget to the Tobacco Settlement Designation to correct a budgeting error following an internal reconciliation.

Internal Services Department

11. Reflects the transfer of \$65,000 in funding from the PFU budget to the Internal Services Department for the Bel Vintage security wall project.

Jury Operations Improvement Fund

12. Reflects an appropriation increase of \$120,000 in other charges fully offset by appropriation decreases in other financing uses (\$110,000) and appropriation for contingency (\$8,000), in addition to a \$2,000 increase in revenue. This adjustment is necessary in order to transfer the responsibility for court facilities to the Los Angeles Superior Court. The 2010-11 Proposed Budget reflects the elimination of this fund from the County Budget.

Labor-Management Training Funds

13. Reflects the transfer of \$575,000 in workplace training funds from the NDSA budget to the Assessor in order to implement training programs for employees represented by the Service Employee International Union (SEIU) Local 721 and approved by the Labor-Management Committee.

Mental Health

14. Reflects an appropriation realignment of \$496,000 from services and supplies to other charges to properly record expenditures associated with the Specialized Shelter Beds Program.

Office of Public Safety

15. Reflects an appropriation shift of \$400,000 from salaries and employee benefits to other charges to fund International Security Inc. security guard claims resulting from the company's bankruptcy and subsequent Board order.

Probation Department

16. **Community-Based Contracts** - Reflects the transfer of \$188,000 from the PFU budget for the continuation of services provided by the New Roads contractor at Camp Gonzales.
17. **Probation Case Management System (PCMS)** - Reflects the transfer of \$619,000 from the PFU budget to fund the Capita Technologies contract for the implementation of the PCMS.
18. **Rents and Leases** - Reflects \$2,108,000 in funding from the NDR budget to finance Probation's rent and lease payments.

Public Health - Antelope Valley Rehabilitation Center (AVRC)

19. Reflects an appropriation shift of \$300,000 from salaries and employee benefits to services and supplies for increased building maintenance and improvements, equipment maintenance, propane and fuel, and other miscellaneous expenses. This transfer will enable the AVRC to correct, repair and make the necessary improvements to meet health and safety standards.

Public Works

20. **Road Fund - Prop1B Infrastructure Bond** - Recognizes \$21,000,000 in State Prop 1B revenue received in March 2010, which will be set aside in a designation to finance various road improvement projects.
21. **Waterworks District No. 40** - Reflects an increase of \$1,268,000 in appropriation fully offset with the use of funds set aside in the Designation for Water System Improvement to finance the District's cost to purchase water for its Antelope Valley customers.

Registrar-Recorder/County Clerk

22. Reflects the realignment of appropriation and revenue among various Registrar-Recorder/County Clerk special funds in order to transfer an additional \$289,000 in funding to the General Fund.

Sheriff's Department

23. **Retiree Health Benefits** - Reflects the transfer of \$1,500,000 from the PFU budget to the Sheriff's Department. Recently enacted State legislation precludes the Department from including the cost of retiree health benefits when recovering costs for services provided to the Superior Court.
24. **Revenue Shortfall** - Reflects the transfer of \$12,500,000 from the PFU budget to offset revenue shortfalls associated with the State SP4 billing and Contract Cities - Growth Deputy Program.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will result in a net decrease of \$9,921,000 to the Capital Projects/Refurbishments Budget. The decrease reflects a net increase of \$1,200,000 for transfer from departmental operating budgets, the net transfer of \$15,750,000 to departmental operating budgets, a net increase of \$120,000 to fund project shortfalls, a net increase of \$4,000,000 for transfers for realignment of the fiscal year (FY) 2009-10 budget to reflect current year expenditures, a net increase of \$400,000 to fund priority capital projects, and a net decrease of \$19,000 to the Civic Art Special Fund to fund art on capital projects. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets

This adjustment reflects the transfer of \$1,200,000 to the Acton-Agua Dulce Library Project (C.P. No. 77453) from the Public Library operating budget to fund a shortfall in the project construction budget. The funds were originally allocated to the Department for the acquisition of project furniture and fixtures, but were not required, as the Department has sufficient funding from other sources to complete the purchase.

II. Transfers to Operating Budgets

This adjustment reflects the transfer of \$15,750,000 in 1994 earthquake insurance proceeds held in the LAC+USC Hospital Replacement Project (C.P. No. 70787) to the LAC+USC Replacement Fund, Other Charges appropriation to partially redeem commercial paper related to the completion of the project. The outstanding tax-exempt commercial paper was

authorized by the Board in June 2007, as a bridge to ensure timely completion of the project and fulfillment of contractual obligations, and the receipt of the final FEMA grant reimbursement due upon the completion of an audit of the new LAC+USC Replacement Hospital.

III. Transfers for Project Shortfalls

These adjustments reflect a net increase of \$120,000 in appropriation to fund budgetary shortfalls in project budgets as follows:

- \$120,000 from the Department of Public Works Aviation Capital Projects Fund Designation for Program Expansion to the El Monte Taxiway Development Project (C.P. No. 88731).
- \$260,000 from the Nidorf Security Enhancements Project (C.P. No. 86954), which is one of Probation's nine (9) projects, and \$16.8 million security enhancement capital program, to:
 - \$130,000 - Challenger Memorial Youth Camp Modular Living Unit Project (C.P. No. 86957); and
 - \$130,000 - Camp Scott Modular Living Unit Project (C.P. No. 86959).

Both the Challenger and Camp Scott Modular Living Unit Projects are part of Probation's \$16.8 million security enhancement capital program. The Nidorf Security Enhancements Project is temporarily on hold pending the determination of project scope and cost.

IV. Transfers for Realignment

These adjustments reflect a net increase of \$4,128,000 in appropriation to align project budgets as follows:

- \$128,000 in Second District Capital Improvement Funds from the Project and Facility Development Budget to the Yvonne B. Burke Driving Range and Batting Cage Project (C.P. No. 77437) to reimburse the Regional Park and Open Space District for grant funds that were expended for project development and are now deemed ineligible due to the project's cancellation.
- \$4,000,000 increase in appropriation offset by commercial paper proceeds for the Olive View Emergency Room and Tuberculosis Unit Project (C.P. No. 69249) to align FY 2009-10 appropriation with current year expenditures. This adjustment has no impact on the total Board-approved project budget.

- A net zero adjustment of \$352,000 in revenue from the Various Third District County Beaches Project (C.P. No. 86467) to the Various Third District Parks Development Project (C.P. No. 77122) to correct a previous budget adjustment.

V. Transfers for Priority Projects

This reflects the transfer of \$400,000 from Board of Supervisors, Third Supervisorial District Community Program Funds, to the San Fernando Valley Service Center Project (C.P. No. 77190) to fund programming costs.

VI. Civic Art Transfer

This reflects the transfer of \$39,000 to the Civic Art Special Fund to fund art on County capital projects as follows:

- \$20,000 in Second District Capital Improvement Funds from the Project and Facility Development Budget to fund civic art for the Florence Library Project; and
- \$19,000 from the Marina Del Rey Boathouse Project (C.P. No. 88939).

Regional Park and Open Space District Administration Fund

This adjustment reflects the transfer of \$229,000 from the Designation for Program Expansion to the Other Charges budget to align available financing with financing requirements.

Implementation of Strategic Plan Goals

The recommended action is consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

Capital Budgets

The recommended actions will have no net impact to the County budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided (Attachment A).

ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SK:CA
MM:CD:yjf

Attachments

c: Auditor-Controller
County Counsel
Executive Officer, Board of Supervisors

Capital Projects
Budget Adjustment Summary
June 7, 2010

Department	Project/Purpose	Capital Projects/Refurbishment Budget			Revenue Offset	BOS Community Program Funds	Dept'l Operating Budget	Designation for Program Expansion	Project and Facility Development	Civic Art Special Fund	Total
		Project Accounts	Sup. District Accounts	Total							
Transfers from Operating Budgets											
Public Library	Acton-Agua Dulce Library	1,200,000		1,200,000			(1,200,000)				
<i>Subtotal</i>		1,200,000		1,200,000			(1,200,000)				
Transfers to Operating Budgets											
LAC-USC Med Ctr Replacement Fund	Realignment for Debt Payments	(15,750,000)		(15,750,000)			15,750,000				
<i>Subtotal</i>		(15,750,000)		(15,750,000)			15,750,000				
Transfers for Project Shortfalls											
Public Works Aviation	El Monte Taxiway Development	120,000		120,000							
Probation	Nidorf Security Enhancement	(260,000)		(260,000)							(260,000)
Probation	Challenger Modular Living Unit	130,000		130,000							130,000
Probation	Camp Scott Modular Living Unit	130,000		130,000							130,000
<i>Subtotal</i>		120,000		120,000				(120,000)			(260,000)
Transfers for Realignment											
Regional Parks and Open Space District	Grant Reimbursement for Y. B. Burke Driving Range (SD2 Funds - \$128,364)*	128,000		128,000					(128,000)		
Health Services	Olive View ER and TB Unit (additional commercial paper approp)	4,000,000		4,000,000	(4,000,000)						
Beaches and Harbors	BA Correction	(352,000)		(352,000)							(352,000)
Parks and Recreation	BA Correction	352,000		352,000							352,000
<i>Subtotal</i>		4,128,000		4,128,000	(4,000,000)			(128,000)			(352,000)
Transfers for Priority Projects											
Various Capital Projects	San Fernando Service Center (SD3)	400,000		400,000		(400,000)					
<i>Subtotal</i>		400,000		400,000		(400,000)					
Civic Art Transfers											
Public Library	Florence Library (SD2 Funds)							(20,000)	20,000		
Beaches and Harbors	Marina Boathouse	(19,000)		(19,000)				(20,000)	19,000		
<i>Subtotal</i>		(19,000)		(19,000)				(20,000)	39,000		
Total		(9,921,000)	0	(9,921,000)	(4,000,000)	0	14,550,000	(120,000)	(148,000)	39,000	0

*Funds already in PFD no transfer of funding required.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

PROVISIONAL FINANCING USES - VARIOUS Services and Supplies A01-CB-13749-13760-2000 DECREASE APPROPRIATION

AUDITOR-CONTROLLER Auditing - Accounting Fees A01-AU-10700-92-9121 DECREASE REVENUE

SOURCES TOTAL: \$ 350,000

USES TOTAL: \$ 350,000

JUSTIFICATION

Reflects the transfer of funding for Board- and Audit Committee-ordered audits.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

Matthew McGloin AUTHORIZED SIGNATURE Matthew McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 7 2010

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

- ACTION RECOMMENDATION

- APPROVED AS REQUESTED APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Sukama

CHIEF EXECUTIVE OFFICER

BY S. Kekkawq

B.A. NO. 211

May 27 20 10

May 27 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

CHILD SUPPORT SERVICES
A01-CD-14280-2000
Services & Supplies
DECREASE APPROPRIATION

CHILD SUPPORT SERVICES
A01-CD-14280-5500
Other Charges
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 135,000

USES TOTAL: \$ 135,000

JUSTIFICATION

Reflects the transfer of appropriation for unexpected legal settlements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Seidenfeld
AUTHORIZED SIGNATURE David Seidenfeld

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shitama

CHIEF EXECUTIVE OFFICER

BY d. Kerkhauz

B.A. NO. 212

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION
A01-CS-26560-2000
Services & Supplies
DECREASE APPROPRIATION

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION
A01-CS-26560-5500
Other Charges
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 300,000

USES TOTAL: \$ 300,000

JUSTIFICATION

Reflects the transfer of appropriation to cover the potential liability associated with a pending lawsuit.

ADOPTED
BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE David Seidenfeld

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

SACHI A. HAM
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Koren Shikama
May 27 2010

CHIEF EXECUTIVE OFFICER

BY S. Kikkawg
May 27, 2010

B.A. NO. 213

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF Chief Executive Office

DEPT'S. NO. [060]
June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

COMMUNITY AND SENIOR SERVICES - ASSISTANCE
A01-CS-26555-26556-90-9001 *Older American Act*
Federal - Other
INCREASE REVENUE

USES

COMMUNITY AND SENIOR SERVICES - ASSISTANCE
A01-CS-26555-26556-2000 *Older American Act*
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,014,000

USES TOTAL: \$ 1,014,000

JUSTIFICATION

Reflects funding to provide additional services, such as Long-Term Care Ombudsman, Nutrition Services, Linkages and Supportive Services to the County's senior and dependent adult constituents.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Seidenfeld
AUTHORIZED SIGNATURE David Seidenfeld

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Oikawa*

CHIEF EXECUTIVE OFFICER

BY *D. Kikawa*

B.A. NO. 214

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

CRIMINAL JUSTICE FACILITIES TEMP CONSTRUCTION FUND

CRIMINAL JUSTICE FACILITIES TEMP CONSTRUCTION FUND

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 77,200,000

USES TOTAL: \$ 77,200,000

JUSTIFICATION

Reflects the transfer of funding to the General Fund for justice-related expenditures.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

Matthew McGloin

AUTHORIZED SIGNATURE Matthew McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 7 2010

SACHI A. HAMA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature]

CHIEF EXECUTIVE OFFICER

BY [Signature]

B.A. NO. 215

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND
FISCAL YEAR 2009-10

SOURCES

CRIMINAL JUSTICE FACILITIES TEMP CONSTRUCTION

B09-CF-40020-2000
Services and Supplies
\$38,600,000

DECREASE APPROPRIATION

NONDEPARTMENTAL REVENUE

A01-CB-10000-10001-96-9911
Operating Transfers In
\$38,600,000

INCREASE REVENUE

Summary Total:
\$77,200,000

USES

CRIMINAL JUSTICE FACILITIES TEMP CONSTRUCTION

B09-CF-40020-6100
Other Financing Uses
\$38,600,000

INCREASE APPROPRIATION

PROVISIONAL FINANCING USES - PROBATION

A01-CB-13749-13758-2000
Services and Supplies
\$37,262,000

INCREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-13690-2000
Services and Supplies
\$1,338,000

INCREASE APPROPRIATION

Summary Total:
\$77,200,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

SA# 215 Karen Siskuma 5/27/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

DISTRICT ATTORNEY A01-DA-14030-84-8431 Forfeitures and Penalties - \$4,249,000 INCREASE REVENUE

DISTRICT ATTORNEY A01-DA-14030-1000 Salaries and Employee Benefits INCREASE APPROPRIATION

DISTRICT ATTORNEY A01-DA-14030-90-9001 Federal - Other - \$1,158,000 INCREASE REVENUE

SOURCES TOTAL: \$ 5,407,000

USES TOTAL: \$ 5,407,000

JUSTIFICATION

Reflects unbudgeted revenue from forfeitures and penalties and the Southwest Border Prosecution Initiative to fund increases in salaries and employee benefits appropriation.

ADOPTED

Sheila Williams (handwritten signature)

AUTHORIZED SIGNATURE Sheila Williams

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1

JUN 7 2010

Sachi A. Hama (handwritten signature)

SACHI A. HAMA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Srikuma

CHIEF EXECUTIVE OFFICER

BY W. Kibbawq

B.A. NO. 216

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
A01-EB-12765-13625-1357
Expense Distribution
DECREASE APPROPRIATION

EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
A01-EB-12765-13625-1000
Salaries and Employee Benefits
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,000,000

USES TOTAL: \$ 2,000,000

JUSTIFICATION

Reflects an increase in appropriation offset with a corresponding increase in expenditure distribution for the Unemployment Insurance budget due to increased number of unemployment claims.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Handwritten signature of Matt McGloin

AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Handwritten signature of Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Handwritten Signature]

CHIEF EXECUTIVE OFFICER

BY [Handwritten Signature]

B.A. NO. 217

May 27 20 10

May 27 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

NONDEPARTMENTAL REVENUE
A01-CB-10000-10001-91-9050
Intergovernmental Revenue - Other
INCREASE REVENUE

FIRE DEPARTMENT - LIFEGUARDS
A01-FR-10060-2000
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 582,000

USES TOTAL: \$ 582,000

JUSTIFICATION

Reflects funding for front line lifeguard staffing as a result of excessive beach and ocean activity during the summer and fall months.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matt McGloin
AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

SACHI A. HAMA
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Sitkaume

CHIEF EXECUTIVE OFFICER

BY J. Kikbawq

B.A. NO. 218

May 27 20 10

May 27, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

Ford Theatre Development Fund
CA3-BS-40559-94-9731
Reimbursement of Expenses
INCREASE REVENUE

Ford Theatre Development Fund
CA3-BS-40559-2000
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 150,000

USES TOTAL: \$ 150,000

JUSTIFICATION

Reflects an increase in appropriation due to higher than anticipated revenue.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Gevork Simdjian

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

SACHI A. HAMA
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Intucione

CHIEF EXECUTIVE OFFICER

BY J. Kirkpatrick

B.A. NO. 219

May 27 2010

May 27, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

DESIGNATION - HEALTH SERVICES - TOBACCO

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 25,352,000

USES TOTAL: \$ 25,352,000

JUSTIFICATION

Reflects the transfer of Health Services Tobacco Settlement appropriation back to the Tobacco Settlement Designation.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

Matthew McGloin

AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Sachi A. Hamari SACHI A. HAMARI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikama

CHIEF EXECUTIVE OFFICER

BY W. Kikkawa

B.A. NO. 220

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
DESIGNATION - HEALTH SERVICES - TOBACCO SETTLEMENT DESIGNATION
FISCAL YEAR 2009-10

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-13690-1000
Salaries and Employee Benefits
\$16,778,000
DECREASE APPROPRIATION

A01-CB-13690-2000
Services and Supplies
\$2,822,000
DECREASE APPROPRIATION

A01-CB-13690-5500
Other Charges
\$5,752,000
DECREASE APPROPRIATION

Summary Total:
\$25,352,000

USES

Designation - Health Services - Tobacco Settlement
A01-3096
\$25,352,000
INCREASE DESIGNATION

Summary Total:
\$25,352,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

SA# 220 Karen Shikane 5/27/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
A01-CB-13749-13760-2000
Services and Supplies
DECREASE APPROPRIATION

USES

INTERNAL SERVICES DEPARTMENT
A01-IS-13100-2000
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 65,000

USES TOTAL: \$ 65,000

JUSTIFICATION

Reflects funding for the Bel Vintage security wall project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew McGloin
AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010
SACHI A. HAMAI
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Dikane

CHIEF EXECUTIVE OFFICER

BY W. Kikkawa

B.A. NO. 221

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

JURY OPERATIONS IMPROVEMENT FUND

JURY OPERATIONS IMPROVEMENT FUND

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 120,000

USES TOTAL: \$ 120,000

JUSTIFICATION

Reflects adjustments to transfer the funds to the Los Angeles Superior Court because the County is no longer responsible for court facilities pursuant to the Trial Court Facilities Act.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

Sheila Williams AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

SACHI A. HAMA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikama

CHIEF EXECUTIVE OFFICER

BY W. Kibkaway

B.A. NO. 222

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
JURY FACILITIES IMPROVEMENT PROGRAM
FISCAL YEAR 2009-10

SOURCES

JURY OPERATIONS IMPROVEMENT FUND

SP3-SC-41083-6100

Other Financing Uses

\$110,000

DECREASE APPROPRIATION

SP3-SC-41083-94-9686

Miscellaneous Revenue

\$2,000

INCREASE REVENUE

~~SP3-SC-41083-3303~~

Appropriation for Contingency

\$8,000

DECREASE APPROPRIATION

Summary Total:

\$120,000

USES

JURY OPERATIONS IMPROVEMENT FUND

SP3-SC-41083-5500

Other Charges

\$120,000

INCREASE APPROPRIATION

Summary Total:

\$120,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

BA# 222 Karen Zilkuna 5/27/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS
A01-CB-13690-2000
Services & Supplies
DECREASE APPROPRIATION

ASSESSOR
A01-AS-10200-2000
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 575,000

USES TOTAL: \$ 575,000

JUSTIFICATION

Reflects the transfer of Workplace Retraining funds to implement training programs for SEIU Local 721 employees.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Handwritten signature of Matt McGloin

AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Handwritten signature of Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

[] ACTION

[x] APPROVED AS REQUESTED

[x] RECOMMENDATION

[] APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Futema

CHIEF EXECUTIVE OFFICER

BY S. Kikkawa

B.A. NO. 223

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

MENTAL HEALTH
A01-MH-20500-2000
Services & Supplies
DECREASE APPROPRIATION

MENTAL HEALTH
A01-MH-20500-5500
Other Charges
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 496,000

USES TOTAL: \$ 496,000

JUSTIFICATION

To properly align appropriation in accordance with actual expenditures for the Specialized Shelter Bed Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Loreto Maldonado

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 7 2010

SACHI A. HAMAI
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Irikawa

CHIEF EXECUTIVE OFFICER

BY w Kikkawa

B.A. NO. 224

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

OFFICE OF PUBLIC SAFETY
A01-SY-16280-1000
Salaries and Employee Benefits
DECREASE APPROPRIATION

USES

OFFICE OF PUBLIC SAFETY
A01-SY-16280-5500
Other Charges
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 400,000

USES TOTAL: \$ 400,000

JUSTIFICATION

Reflects an adjustment to supplement the other charges appropriation in order to fund the International Security Inc. security guard claims associated with the company's bankruptcy and a subsequent Board order.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Signed signature of Sheila Williams
AUTHORIZED SIGNATURE Sheila Williams

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Signed signature of Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Zukawa
May 27 2010

CHIEF EXECUTIVE OFFICER

BY W-Kibhawq
May 27, 2010

B.A. NO. 225

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

PROVISIONAL FINANCING USES - VARIOUS
A01-CB-13749-13760-2000
Services & Supplies
DECREASE APPROPRIATION

COMMUNITY-BASED CONTRACTS
A01-PB-18115-2000
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 188,000

USES TOTAL: \$ 188,000

JUSTIFICATION

Reflects funding for the continuation of services provided by New Roads at Camp Gonzales until a Request for Proposal is completed.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew McGloin
AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 7 2010

SACHI A. HAMM
SACHI A. HAMM
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Kaur Shikama

CHIEF EXECUTIVE OFFICER

BY W. Kibbaitg

B.A. NO. 226

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

PROVISIONAL FINANCING USES - PROBATION
A01-CB-13749-13758-2000
Services and Supplies
DECREASE APPROPRIATION

PROBATION - SUPPORT SERVICES
A01-PB-17000-17100-2000
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 619,000

USES TOTAL: \$ 619,000

JUSTIFICATION

Reflects funding for the contract with Capita Technologies for the remaining development, ongoing maintenance, and training for the Probation Case Management System.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Handwritten signature of Matt McGloin

AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Handwritten signature of Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

[] ACTION

[x] APPROVED AS REQUESTED

[x] RECOMMENDATION

[] APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikama

CHIEF EXECUTIVE OFFICER

BY W. Kubikawa

B.A. NO. 227

May 27 2010

May 27 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

NONDEPARTMENTAL REVENUE
A01-CB-10000-10001-91-9050
Intergovernmental Revenue - Other
INCREASE REVENUE

USES

PROBATION - FIELD SERVICES
A01-PB-17000-17300-5500
Other Charges
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,108,000

USES TOTAL: \$ 2,108,000

JUSTIFICATION

Reflects funding for rent and lease payments.

Handwritten signature of Matt McGloin

AUTHORIZED SIGNATURE Matt McGloin

ADOPTED

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)
COUNTY OF LOS ANGELES

1 JUN 7 2010

Handwritten signature of Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

[] ACTION

[x] RECOMMENDATION

[x] APPROVED AS REQUESTED

[] APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Ito

CHIEF EXECUTIVE OFFICER

BY W. Kikkawa

B.A. NO. 228

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

USES

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTER
A01-PR-25710-1000
Salaries and Employee Benefits
DECREASE APPROPRIATION

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTER
A01-PR-25710-2000
Services and Supplies
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 300,000

USES TOTAL: \$ 300,000

JUSTIFICATION

Reflects a shift of appropriation for various services and supplies costs.

ADOPTED

AUTHORIZED SIGNATURE Loreto Maldonado

BOARD OF SUPERVISORS
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

SACHI A. HAMA
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikuma

CHIEF EXECUTIVE OFFICER

BY Loreto Maldonado

B.A. NO. 229

May 27 20 10

May 27 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

PUBLIC WORKS - ROAD FUND
B03-PW-47000-88-8742
Prop 1B - Infrastructure Bond Funds
INCREASE REVENUE

PUBLIC WORKS - ROAD FUND
B03-3057
Designation for Prop 1B - Infrastructure Bond Funds
INCREASE DESIGNATION

SOURCES TOTAL: \$ 21,000,000

USES TOTAL: \$ 21,000,000

JUSTIFICATION

An adjustment is necessary to reflect funds received under the Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006. The designation is necessary to recognize the funds, which will be used to finance various road improvement projects in the five Supervisorial Districts.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew McFadden

AUTHORIZED SIGNATURE Reehelle Goff

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Oikawa

CHIEF EXECUTIVE OFFICER

BY W. Kubikawa

B.A. NO. 230

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

PUBLIC WORKS - WATERWORKS DISTRICT GF #40 N63-3083 Designation for Water System Improvement DECREASE DESIGNATION

PUBLIC WORKS - WATERWORKS DISTRICT GF #40 N63-PW-47000-2000 Services and Supplies INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,268,000

USES TOTAL: \$ 1,268,000

JUSTIFICATION

Reflects funding to finance the Waterworks District #40 General Fund's ability to purchase water and continue to supply water for its Antelope Valley customers.

ADOPTED

Handwritten signature of Roselle Goff

AUTHORIZED SIGNATURE Roselle Goff

BOARD OF SUPERVISORS BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Handwritten signature of Sachi A. Hama, EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION (checkbox) RECOMMENDATION (checkbox checked)

- APPROVED AS REQUESTED (checkbox checked) APPROVED AS REVISED (checkbox)

AUDITOR-CONTROLLER

BY Handwritten signature of Karen Srikama

CHIEF EXECUTIVE OFFICER

BY Handwritten signature of W. Kikkawa

B.A. NO. 231

Handwritten date: May 27 20 10

Handwritten date: May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES

SOURCES

USES

REGISTRAR-RECORDER / COUNTY CLERK

REGISTRAR-RECORDER / COUNTY CLERK

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 5,088,000

USES TOTAL: \$ 5,088,000

JUSTIFICATION

Reflects the realignment of appropriation and revenue among the various special funds and General Fund.

ADOPTED

Gevork Simdjian

AUTHORIZED SIGNATURE *Gevork Simdjian*

BOARD OF SUPERVISORS

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Kara Sukuma*

CHIEF EXECUTIVE OFFICER

BY *S. Kikawa*

B.A. NO. 232

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
REGISTRAR-RECORDER / COUNTY CLERK
FISCAL YEAR 2009-10

SOURCES

RRCC - MULTI-COUNTY E-RECORDING PROJECT FUND

B39-RR-43039-92-9337

Miscellaneous

\$275,000

INCREASE REVENUE

RRCC - MICROGRAPHICS FUND

B35-RR-43035-92-9336

Micrographics

\$395,000

INCREASE REVENUE

B35-3017

Designation for Program Expansion

\$1,652,000

CANCEL DESIGNATION

B35-3303

Appropriation for Contingency

\$222,000

DECREASE APPROPRIATION

RRCC - SOCIAL SECURITY TRUNCATION

B38-RR-43038-6100

Other Financing Uses

\$975,000

DECREASE APPROPRIATION

RRCC - MODERNIZATION & IMPROVEMENT FUND

B37-RR-43037-6100

Other Financing Uses

\$353,000

DECREASE APPROPRIATION

RRCC - VITALS AND HEALTH STATISTICS FUND

B36-RR-43036-6100

Other Financing Uses

\$927,000

DECREASE APPROPRIATION

REGISTRAR-RECORDER / COUNTY CLERK

Other Financing Sources

A01-RR-11300-96-9911

\$289,000

INCREASE REVENUE

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

USES

RRCC - MULTI-COUNTY E-RECORDING PROJECT FUND

B39-RR-43039-6100

Other Financing Uses

\$275,000

INCREASE APPROPRIATION

RRCC - MICROGRAPHICS FUND

B35-RR-43035-6100

Other Financing Uses

\$2,269,000

INCREASE APPROPRIATION

RRCC - SOCIAL SECURITY TRUNCATION

B38-RR-43038-92-9337

Miscellaneous

\$975,000

DECREASE REVENUE

RRCC - MODERNIZATION & IMPROVEMENT FUND

B37-RR-43037-92-9330

Improvement Fees

\$353,000

DECREASE REVENUE

RRCC - VITALS AND HEALTH STATISTICS FUND

B36-3017

Designation for Program Expansion

\$500,000

INCREASE DESIGNATION

B36-RR-43036-92-9322

Copies & Certification

\$427,000

DECREASE REVENUE

REGISTRAR-RECORDER / COUNTY CLERK

Services and Supplies

A01-RR-11300-2000

\$289,000

INCREASE APPROPRIATION

Summary Total:

\$5,088,000

1 JUN 7 2010

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

SA # 232 Karin Sukuna 5/27/10

Summary Total:

\$5,088,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

4 - VOTES
3

SOURCES

USES

PROVISIONAL FINANCING USES - ECONOMIC RESERVE
A01-CB-13749-13764-2000
Services and Supplies
DECREASE APPROPRIATION

SHERIFF - COURT SERVICES
A01-15681-15686-1000
Salaries and Employee Benefits
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,500,000

USES TOTAL: \$ 1,500,000

JUSTIFICATION

Reflects funding to address the elimination of reimbursements for retiree health benefits which will not be covered by the Courts.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matt McGloin
AUTHORIZED SIGNATURE Matt McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikama*

CHIEF EXECUTIVE OFFICER

BY *W. Kibkawang*

B.A. NO. *233*

May 27 20 *10*

May 27, 20 *10*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. [060]

DEPARTMENT OF Chief Executive Office

June 7, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-2010

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - SHERIFF
A01-CB-13749-13752-2000
Services and Supplies
DECREASE APPROPRIATION

USES

SHERIFF - CUSTODY
A01-SH-15681-15685-1000
Salaries and Employee Benefits - \$10,000,000
INCREASE APPROPRIATION

SHERIFF - PATROL
A01-SH-15681-15682-1000
Salaries and Employee Benefits - \$2,500,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 12,500,000

USES TOTAL: \$ 12,500,000

JUSTIFICATION

Reflects one-time funding necessitated by anticipated State SP4 billing and Contract Cities-Growth Deputy Program revenue shortfalls.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew McGloin (handwritten signature)

AUTHORIZED SIGNATURE Matthew McGloin

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

SACHI A. HAMAI (handwritten signature)
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --

- ACTION
RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Fukuma

CHIEF EXECUTIVE OFFICER

BY J. Kibbawq

B.A. NO. 234

May 27 2010

May 27, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

USES

LAC+USC Medical Center Replacement Fund J17 - CP - 6014 - 65038 - 70787 Capital Assets-Buildings & Improvements \$15,750,000 DECREASE APPROPRIATION

LAC+USC Medical Center Replacement Fund J17 - LA - 50097 - 5500 Other Charges \$15,750,000 INCREASE APPROPRIATION

SOURCES TOTAL: \$ 15,750,000

USES TOTAL: \$ 15,750,000

JUSTIFICATION

This adjustment is necessary to transfer \$15,750,000 in 1994 earthquake insurance proceeds held in the LAC+USC Hospital Replacement Project (C.P. No. 70787) to the LAC+USC Replacement Fund operating budget to partially redeem outstanding commercial paper obligations related to construction of the new LAC+USC Replacement Hospital.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

Handwritten signature of David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

Handwritten signature of Sachi A. Hamai, Executive Officer

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

[] ACTION

[x] RECOMMENDATION

[x] APPROVED AS REQUESTED

[] APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikama

CHIEF EXECUTIVE OFFICER

BY W. Kibbaurg

B.A. NO. 235

May 29 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 2,400,000

USES TOTAL: \$ 2,400,000

JUSTIFICATION

This adjustment is necessary to transfer of \$1,200,000 from Public Library Operating budget (originally allocated to department for the acquisition of project furniture and fixtures) back to Acton-Agua Dulce Library Project to fund the project shortfall as department has sufficient funding from other source to complete the purchase.

ADOPTED BOARD OF SUPERVISORS

Handwritten signature of David Jan Takata, Senior Manager, CEO

AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

Handwritten signature of Sachi A. Hamai, EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikama

CHIEF EXECUTIVE OFFICER

BY d. Kibkawa

B.A. NO. 236

May 27 2010

May 27, 2010

COUNTY OF LOS ANGELES
 MID-YEAR BUDGET ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2009-10

4-Vote

FINANCIAL SOURCES

PUBLIC LIBRARY
 B06-PL-2000-41200
 Services & Supplies
 DECREASE APPROPRIATION \$ 1,200,000

PROJECT & FACILITY DEVELOPMENT
 A01-CF-6100-10190
 Other Financing Uses
 DECREASE APPROPRIATION \$ 1,200,000

TOTAL \$ 2,400,000

FINANCIAL USES

PUBLIC LIBRARY
 B06-PL-96-9911-41200
 Operating Transfer In
 DECREASE REVENUE \$ 1,200,000

CAPITAL PROJECTS/REFERBISHMENTS
 Public Library
 Acton-Agua Dulce Library (5)
 A01-CP-6014-65044-77453
 Capital Assets-Building and Improvements
 INCREASE APPROPRIATION \$ 1,200,000

TOTAL \$ 2,400,000

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

JUN 07 2010

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

BA# 236 Karen Shikama 5/27/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

USES

PW - AVIATION CAPITAL PROJECTS FUND
M01 - 3017
Designation for Program Expansion \$120,000
DECREASE DESIGNATION

CAPITAL PROJECTS/REFURBISHMENT
Public Works - Airports
El Monte Airport Taxiway System (1)
M01 - CP -6014- 65022 - 88731
Capital Assets - Building & Improvements \$120,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 120,000

USES TOTAL: \$ 120,000

JUSTIFICATION

This adjustment is needed to finance additional costs associated with El Monte Taxiway Development, Capital Project No. 88731.

ADOPTED

Handwritten signature of David Jan Takata

AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISORS
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

[] ACTION

[x] APPROVED AS REQUESTED

[x] RECOMMENDATION

[] APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikama

CHIEF EXECUTIVE OFFICER

BY David Kikkawa

B.A. NO. 237

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

USES

PROJECT & FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges \$128,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS
Parks and Recreation
Yvonne Burke Driving Range & Batting Cages (2)
A01-CP-6014-65043-77437
Capital Assets-Building and Improvements \$128,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 128,000

USES TOTAL: \$ 128,000

JUSTIFICATION

This transaction is necessary to transfer \$128,000 in Second District Capital Improvement Funds from the Project and Facility Development Budget to the Yvonne Burke Driving Range and Bating Cage Project to reimburse the Regional Park and Open Space for grant funds that were expended for project development and are deemed ineligible due to the project cancellation.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

Sachia A. Hamai
SACHIA HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Zukawa

CHIEF EXECUTIVE OFFICER

BY D. Kubikawa

B.A. NO. 238

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

USES

Health Facilities Capital Improvement Fund
Health-Olive View Med Ctr Er Replacement
J19-CP-94-9276-65057-69249
Rev: Commercial Paper Proceeds/CP INCREASE REVENUE \$ 4,000,000

Health Facilities Capital Improvement Fund
Health-Olive View Med Ctr Er Replacement
J19 - CP - 6014 - 65057 - 69249
Capital Assets - Buildings and Improvements \$ 4,000,000

SOURCES TOTAL: \$ 4,000,000

USES TOTAL: \$ 4,000,000

JUSTIFICATION

This adjustment is necessary to increase appropriation offset by commercial paper proceeds for the Olive View Emergency Room and Tuberculosis Unit Project (C.P. No. 69249) to align current year appropriation and expenditures.

ADOPTED BOARD OF SUPERVISORS

Handwritten signature of David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

Handwritten signature of Sachin A. Hamai, EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- RECOMMENDATION (checked)
ACTION

- APPROVED AS REQUESTED (checked)
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Handwritten Signature]

CHIEF EXECUTIVE OFFICER

BY [Handwritten Signature]

B.A. NO. 239

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 78,000

USES TOTAL: \$ 78,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer \$19,000 from Marina Boathouse Project (C.P. 88939) and \$20,000 from Facility Development budget to fund civic art cost for Florence Library Project for the application of the Civic Art Fee that was approved by the Board in December 2004 as part of the Civic Art Policy

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature]

CHIEF EXECUTIVE OFFICER

BY [Signature]

B.A. NO. 240

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES
 MID-YEAR BUDGET ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2009-10
 4-VOTES

FINANCIAL SOURCES

Capital Projects/Refurbishments

Marina Del Rey ACO

Marina Boathouse Refurbishment (4)

MA2-CP-6014-65051-88939

Capital Assets - Buildings and Improvements \$ 19,000

DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges 20,000

DECREASE APPROPRIATION

Civic Art Special Fund

B14-BS-96-9911-40050

Operating Transfers In 39,000

INCREASE REVENUE

Total \$ 78,000

FINANCIAL USES

ACO Marina Replacement

MA2-BH-6100-65296

Other Financing Uses \$ 19,000

INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-6100-10190

Other Financing Uses 20,000

INCREASE APPROPRIATION

Civic Art Special Fund

B14-BS-2000-40050

Services and Supplies 39,000

INCREASE APPROPRIATION

Total \$ 78,000

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES




 SACHIE A. HAMAI
 EXECUTIVE OFFICER

SA#248 Karen Situma 5/27/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 704,000

USES TOTAL: \$ 704,000

JUSTIFICATION

This appropriation adjustment is necessary to correct BA #004 and transfer appropriation and Prop A revenue from Budget Unit #86467 to #77122.

ADOPTED BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION, RECOMMENDATION

- APPROVED AS REQUESTED, APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Fukuma

CHIEF EXECUTIVE OFFICER

BY S. Kibkaway

B.A. NO. 241

May 27 20 10

May 27, 20 10

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10
3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 260,000

USES TOTAL: \$ 260,000

JUSTIFICATION

These transactions are necessary to supplement existing capital project budgets to account for increased project costs due to unforeseen site conditions and project delays for the Camp Challenger and Camp Scott/Scudder Modular Living Unit Projects.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Dickerson*

CHIEF EXECUTIVE OFFICER

BY *D. Kubikawa*

B.A. NO. 242

May 27 20 *10*

May 27, 20 *10*

COUNTY OF LOS ANGELES
 MID-YEAR BUDGET ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2009-10

3 - VOTES

FINANCIAL SOURCES

Capital Projects/Refurbishments
 Probation
 PB-BJ Nidorf Security Enhancement Ph I (5)
 A01 - CP - 6014 - 65042 - 86954
 Capital Assets - Building and Improvements \$ 260,000
 DECREASE APPROPRIATION

FINANCIAL USES

Capital Projects/Refurbishments
 Probation
 PB-CMYC Modular Living Unit PH II (5)
 A01 - CP - 6014 - 65042 - 86957
 Capital Assets - Building and Improvements \$ 130,000
 INCREASE APPROPRIATION

Capital Projects/Refurbishments
 Probation
 PB-Camp Scott Modular Living Unit Ph II (5)
 A01 - CP - 6014 - 65042 - 86959
 Capital Assets - Building and Improvements 130,000
 INCREASE APPROPRIATION

TOTAL \$ 260,000

TOTAL \$ 260,000

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

JUN 07 2010

Sachia Hamai
 SACHIA HAMAI
 EXECUTIVE OFFICER

BA# 242 Karen Shikuma 5/27/10

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

USES

Regional Park & Open Space District
Administration Fund
HB2 - 3017
Designation For Program Expansion \$229,000
DECREASE DESIGNATION

Regional Park & Open Space District
Administration Fund
HB2 - PK - 5500 - 40302
Other Charges \$229,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 229,000

USES TOTAL: \$ 229,000

JUSTIFICATION

This adjustment is necessary to transfer funds from the Designation for Program Expansion to the Other Charges budget to align available financing with financing requirements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

JUN 07 2010

S. Hamai
HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Fukuma*

CHIEF EXECUTIVE OFFICER

BY *D. Kubikawa*

B.A. NO. 243

May 27 20 *10*

May 27, 20 *10*

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 8, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services and Supplies \$400,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS
Various
San Fernando Valley County Office Building (3)
A01-CP-6014-65099-77190
Capital Assets-Building and Improvements \$400,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 400,000

USES TOTAL: \$ 400,000

JUSTIFICATION

This transaction is necessary to transfer funding from Board of Supervisors' ~~Community Program~~ ^{Community Program} Fund to fund programming costs for the San Fernando Valley County Service Center.

ADOPTED

David Jan Takata
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISORS' APPROVAL (AS REQUESTED/REVISED)
COURTY OF LOS ANGELES

JUN 07 2010

Sylvia O. Hamai
Sylvia O. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karon Suteuna*

CHIEF EXECUTIVE OFFICER

BY *D. Kubbawq*

B.A. NO. 244

May 27 20 *10*

May 27, 20 *10*